

Comparison of Monthly Payments

County : EL PASO

District : Colorado Springs

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	28,929.1	28,929.1
Total At-Risk Pupils	16,213.7	16,213.7
Total Program Funding	\$ 224,786,449.55	\$ 224,786,449.55
Assessed Valuation	\$ 3,135,220,826	\$ 3,135,220,826
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 64,946,099.40	\$ 64,946,099.40
Specific Ownership Tax	\$ 6,876,062.91	\$ 6,876,062.91
Annual State Share	\$ 152,964,287.24	\$ 152,964,287.24
Year-to-date State Share to be Paid	\$ 38,241,071.82	\$ 25,494,047.88
Year-to-date State Share Already Paid	\$ 38,241,071.82	0
Gross State Share Payment	\$ 12,747,023.94	\$ 12,747,023.94
Per Pupil Operating Revenues (PPOR)	\$ 8,884.88	\$ 8,884.88
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 12,747,023.94	\$ 12,747,023.94

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)